ClickedAI - Budgeting						
	July 2024	**August 2024**	**September 2024**	**October 2024**	**November 2024**	**December 2024**
Income						
Amazon Sales	$257,294.24	$260,000.00	$275,000.00	$290,000.00	$320,000.00	$415,000.00
Other Revenue	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$7,000.00
Cost of Goods Sold						
Amazon Refunds	-$12,864.71	-$13,000.00	-$13,750.00	-$14,500.00	-$16,000.00	-$20,750.00
Amazon Expenses: Amazon Fees	-$88,766.51	-$89,700.00	-$94,875.00	-$102,950.00	-$113,600.00	-$147,325.00
Amazon Expenses: Others (FBA fees, Promo rebates, Storage	-$19,297.07	-$19,500.00	-$20,625.00	-$31,900.00	-$35,200.00	-$45,650.00
Inventory Acquisition / Cost of Goods Sold	-$73,623.92	-$89,231.00	-$80,011.00	-$76,232.00	-$82,061.00	-$104,186.00
Logistics	-$12,500.00	-$10,000.00	-$25,000.00	-$20,000.00	-$16,000.00	-$15,000.00
Operating Expenses						
Advertising & Marketing	-$25,729.42	-$26,000.00	-$27,500.00	-$29,000.00	-$40,000.00	-$62,250.00
Insurance	$0.00	-$200.00	$0.00	-$779.00	$0.00	$0.00
Legal Expense	-$89.00	-$89.00	-$89.00	-$89.00	-$89.00	-$89.00
Meal or Entertainment	-$900.00	-$900.00	-$900.00	-$900.00	-$900.00	-$900.00
Office Expense	-$500.00	-$500.00	-$500.00	-$500.00	-$500.00	-$500.00
Office Rent	-$1,150.00	-$1,150.00	-$1,150.00	-$1,150.00	-$1,150.00	-$1,150.00
Other Fees	-$179.38	-$130.00	$0.00	$0.00	$0.00	$0.00
Payroll & Benefits	-$17,694.22	-$9,000.00	-$10,000.00	-$11,000.00	-$12,000.00	-$18,000.00
Software or Service	-$1,000.00	-$600.00	-$600.00	-$1,000.00	-$2,500.00	-$1,200.00
Adequate Protection Payment	-$5,000.00	-$5,000.00	-$5,000.00	-$5,000.00	-$5,000.00	-$5,000.00
Trustee Payment	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cash & Cash Equivalent	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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